

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
Phone: (520) 771-0192
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1998 June 30th Report

Election Cycle: **1997-1998**
Date Filed: June 26, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

| | |
|---|---------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$16,817.55 |
| Cash Balance at End of Reporting Period: | (\$16,817.55) |

Report ID: 33539

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Payments for Previous Expenditures | D1 | \$16,817.55 | | \$16,817.55 | \$16,817.55 |
| Total Cash Disbursed | | \$16,817.55 | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$38.00 Original Transaction Date: 01/02/2002 | 01/02/2002 | \$38.00 |
| Bill Payment | 05/30/1998 | (\$38.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$32.00 Original Transaction Date: 01/02/2002 | 01/02/2002 | \$32.00 |
| Bill Payment | 05/30/1998 | (\$32.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 01/02/2002 | 01/02/2002 | \$695.00 |
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period RADIO SHACK Original Amount of Debt: \$20.35 Original Transaction Date: 01/04/2002 | 01/04/2002 | \$20.35 |
| Bill Payment | 05/30/1998 | (\$20.35) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CABLE ONE Original Amount of Debt: \$52.90 Original Transaction Date: 01/05/2002 | 01/05/2002 | \$52.90 |
| Bill Payment | 05/30/1998 | (\$52.90) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period SUZY Q'S Original Amount of Debt: \$619.00 Original Transaction Date: 01/10/2002 | 01/10/2002 | \$619.00 |
| Bill Payment | 05/30/1998 | (\$619.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period SUSAN FRIEDMAN Original Amount of Debt: \$6.25 Original Transaction Date: 01/11/2002 | 01/11/2002 | \$6.25 |
| Bill Payment | 05/30/1998 | (\$6.25) |

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|---|------------|------------|
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period ARIZONA CITIZENS GAS Original Amount of Debt: \$39.36 Original Transaction Date: 01/11/2002 | 01/11/2002 | \$39.36 |
| Bill Payment | 05/30/1998 | (\$39.36) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period ARIZONA PUBLIC SERVICE Original Amount of Debt: \$26.92 Original Transaction Date: 01/11/2002 | 01/11/2002 | \$26.92 |
| Bill Payment | 05/30/1998 | (\$26.92) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period QUEST Original Amount of Debt: \$116.15 Original Transaction Date: 01/11/2002 | 01/11/2002 | \$116.15 |
| Bill Payment | 05/30/1998 | (\$116.15) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$18.59 Original Transaction Date: 01/14/2002 | 01/14/2002 | \$18.59 |
| Bill Payment | 05/30/1998 | (\$18.59) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period QUEST Original Amount of Debt: \$556.00 Original Transaction Date: 01/15/2002 | 01/15/2002 | \$556.00 |
| Bill Payment | 05/30/1998 | (\$556.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$11.56 Original Transaction Date: 01/16/2002 | 01/16/2002 | \$11.56 |
| Bill Payment | 05/30/1998 | (\$11.56) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DORIS CHASEY Original Amount of Debt: \$10.75 Original Transaction Date: 01/22/2002 | 01/22/2002 | \$10.75 |
| Bill Payment | 05/30/1998 | (\$10.75) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 01/22/2002 | \$22.87 |

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|---|------------|------------|
| DALE FUNK Original Amount of Debt: \$22.87 Original Transaction Date: 01/22/2002 | | |
| Bill Payment | 05/30/1998 | (\$22.87) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CAROL CODY Original Amount of Debt: \$463.56 Original Transaction Date: 01/22/2002 | 01/22/2002 | \$463.56 |
| Bill Payment | 05/30/1998 | (\$463.56) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period WELLS FARGO FINANCIAL Original Amount of Debt: \$331.07 Original Transaction Date: 01/22/2002 | 01/22/2002 | \$331.07 |
| Bill Payment | 05/30/1998 | (\$331.07) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN Original Amount of Debt: \$195.00 Original Transaction Date: 01/22/2002 | 01/22/2002 | \$195.00 |
| Bill Payment | 05/30/1998 | (\$195.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$23.43 Original Transaction Date: 01/28/2002 | 01/28/2002 | \$23.43 |
| Bill Payment | 05/30/1998 | (\$23.43) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 01/29/2002 | 01/29/2002 | \$695.00 |
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$85.51 Original Transaction Date: 02/08/2002 | 02/08/2002 | \$85.51 |
| Bill Payment | 05/30/1998 | (\$85.51) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CAROL CODY | 02/12/2002 | \$350.00 |

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|--|------------|------------|
| Original Amount of Debt: \$350.00 | | |
| Original Transaction Date: 02/12/2002 | | |
| Bill Payment | 05/30/1998 | (\$350.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/12/2002 | \$32.49 |
| KASEY HAYNE | | |
| Original Amount of Debt: \$32.49 | | |
| Original Transaction Date: 02/12/2002 | | |
| Bill Payment | 05/30/1998 | (\$32.49) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/12/2002 | \$130.00 |
| HARRAHS - AK-CHIN | | |
| Original Amount of Debt: \$130.00 | | |
| Original Transaction Date: 02/12/2002 | | |
| Bill Payment | 05/30/1998 | (\$130.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/18/2002 | \$497.38 |
| QUEST | | |
| Original Amount of Debt: \$497.38 | | |
| Original Transaction Date: 02/18/2002 | | |
| Bill Payment | 05/30/1998 | (\$497.38) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/20/2002 | \$42.91 |
| HUGHES-CALIHAN | | |
| Original Amount of Debt: \$42.91 | | |
| Original Transaction Date: 02/20/2002 | | |
| Bill Payment | 05/30/1998 | (\$42.91) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/21/2002 | \$47.60 |
| EVELYN EDWARDS | | |
| Original Amount of Debt: \$47.60 | | |
| Original Transaction Date: 02/21/2002 | | |
| Bill Payment | 05/30/1998 | (\$47.60) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/21/2002 | \$6.80 |
| DORIS CHASEY | | |
| Original Amount of Debt: \$6.80 | | |
| Original Transaction Date: 02/21/2002 | | |
| Bill Payment | 05/30/1998 | (\$6.80) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 02/21/2002 | \$266.32 |
| HUGHES-CALIHAN | | |
| Original Amount of Debt: \$266.32 | | |
| Original Transaction Date: 02/21/2002 | | |

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| Bill Payment | 05/30/1998 | (\$266.32) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period JOHN O'DONNELL Original Amount of Debt: \$538.00 Original Transaction Date: 02/23/2002 | 02/23/2002 | \$538.00 |
| Bill Payment | 05/30/1998 | (\$538.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 02/26/2002 | 02/26/2002 | \$695.00 |
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$260.00 Original Transaction Date: 02/26/2002 | 02/26/2002 | \$260.00 |
| Bill Payment | 05/30/1998 | (\$260.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$37.94 Original Transaction Date: 02/26/2002 | 02/26/2002 | \$37.94 |
| Bill Payment | 05/30/1998 | (\$37.94) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$40.00 Original Transaction Date: 02/27/2002 | 02/27/2002 | \$40.00 |
| Bill Payment | 05/30/1998 | (\$40.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period KASEY HAYNE Original Amount of Debt: \$34.00 Original Transaction Date: 03/01/2002 | 03/01/2002 | \$34.00 |
| Bill Payment | 05/30/1998 | (\$34.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CAROL CODY Original Amount of Debt: \$237.02 Original Transaction Date: 03/01/2002 | 03/01/2002 | \$237.02 |
| Bill Payment | 05/30/1998 | (\$237.02) |
| Debt Balance at End of Reporting Period | | \$0.00 |

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|---|------------|------------|
| Outstanding Debt Balance at Beginning of Period PRESCOTT HIGH SCHOOL Original Amount of Debt: \$50.00 Original Transaction Date: 03/01/2002 | 03/01/2002 | \$50.00 |
| Bill Payment | 05/30/1998 | (\$50.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period JUDAH NATIVIO Original Amount of Debt: \$114.00 Original Transaction Date: 03/06/2002 | 03/06/2002 | \$114.00 |
| Bill Payment | 05/30/1998 | (\$114.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN Original Amount of Debt: \$195.00 Original Transaction Date: 03/07/2002 | 03/07/2002 | \$195.00 |
| Bill Payment | 05/30/1998 | (\$195.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period QUEST Original Amount of Debt: \$204.97 Original Transaction Date: 03/07/2002 | 03/07/2002 | \$204.97 |
| Bill Payment | 05/30/1998 | (\$204.97) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CABLE ONE Original Amount of Debt: \$23.95 Original Transaction Date: 03/07/2002 | 03/07/2002 | \$23.95 |
| Bill Payment | 05/30/1998 | (\$23.95) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DAWN KNIGHT Original Amount of Debt: \$122.86 Original Transaction Date: 03/07/2002 | 03/07/2002 | \$122.86 |
| Bill Payment | 05/30/1998 | (\$122.86) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CHECKBOOK Original Amount of Debt: \$2.00 Original Transaction Date: 03/07/2002 | 03/07/2002 | \$2.00 |
| Bill Payment | 05/30/1998 | (\$2.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER | 03/07/2002 | \$35.00 |

| | | |
|--|------------|------------|
| Original Amount of Debt: \$35.00 | | |
| Original Transaction Date: 03/07/2002 | | |
| Bill Payment | 05/30/1998 | (\$35.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/14/2002 | \$427.74 |
| COMPLETE SIGH AND DESIGN | | |
| Original Amount of Debt: \$427.74 | | |
| Original Transaction Date: 03/14/2002 | | |
| Bill Payment | 05/30/1998 | (\$427.74) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/14/2002 | \$494.00 |
| PRESCOTT COUNTRY CLUB | | |
| Original Amount of Debt: \$494.00 | | |
| Original Transaction Date: 03/14/2002 | | |
| Bill Payment | 05/30/1998 | (\$494.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/15/2002 | \$54.13 |
| SEITZ OFFICE CITY | | |
| Original Amount of Debt: \$54.13 | | |
| Original Transaction Date: 03/15/2002 | | |
| Bill Payment | 05/30/1998 | (\$54.13) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/21/2002 | \$220.00 |
| HOTEL ST MICHAEL | | |
| Original Amount of Debt: \$220.00 | | |
| Original Transaction Date: 03/21/2002 | | |
| Bill Payment | 05/30/1998 | (\$220.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/25/2002 | \$266.32 |
| HUGHES-CALIHAN | | |
| Original Amount of Debt: \$266.32 | | |
| Original Transaction Date: 03/25/2002 | | |
| Bill Payment | 05/30/1998 | (\$266.32) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/25/2002 | \$125.00 |
| POSTMASTER | | |
| Original Amount of Debt: \$125.00 | | |
| Original Transaction Date: 03/25/2002 | | |
| Bill Payment | 05/30/1998 | (\$125.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 03/26/2002 | \$695.00 |
| DENIS YOUNG | | |
| Original Amount of Debt: \$695.00 | | |
| Original Transaction Date: 03/26/2002 | | |

| | | |
|--|------------|------------|
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period SUSAN FRIEDMAN Original Amount of Debt: \$20.00 Original Transaction Date: 03/26/2002 | 03/26/2002 | \$20.00 |
| Bill Payment | 05/30/1998 | (\$20.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CAROL CODY Original Amount of Debt: \$87.92 Original Transaction Date: 03/26/2002 | 03/26/2002 | \$87.92 |
| Bill Payment | 05/30/1998 | (\$87.92) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period PRESCOTT CHAMBER OF COMMERCE Original Amount of Debt: \$116.00 Original Transaction Date: 03/27/2002 | 03/27/2002 | \$116.00 |
| Bill Payment | 05/30/1998 | (\$116.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period PRESCOTT RESORT Original Amount of Debt: \$500.00 Original Transaction Date: 03/28/2002 | 03/28/2002 | \$500.00 |
| Bill Payment | 05/30/1998 | (\$500.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAN TURNER Original Amount of Debt: \$205.00 Original Transaction Date: 03/28/2002 | 03/28/2002 | \$205.00 |
| Bill Payment | 05/30/1998 | (\$205.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CABLE ONE Original Amount of Debt: \$23.95 Original Transaction Date: 04/04/2002 | 04/04/2002 | \$23.95 |
| Bill Payment | 05/30/1998 | (\$23.95) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period QUEST Original Amount of Debt: \$177.91 Original Transaction Date: 04/04/2002 | 04/04/2002 | \$177.91 |
| Bill Payment | 05/30/1998 | (\$177.91) |
| Debt Balance at End of Reporting Period | | \$0.00 |

| | | |
|---|------------|------------|
| Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$57.10 Original Transaction Date: 04/08/2002 | 04/08/2002 | \$57.10 |
| Bill Payment | 05/30/1998 | (\$57.10) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period GWEN CALHOUN Original Amount of Debt: \$34.00 Original Transaction Date: 04/11/2002 | 04/11/2002 | \$34.00 |
| Bill Payment | 05/30/1998 | (\$34.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period MAIN STREET STATION Original Amount of Debt: \$573.99 Original Transaction Date: 04/11/2002 | 04/11/2002 | \$573.99 |
| Bill Payment | 05/30/1998 | (\$573.99) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN Original Amount of Debt: \$266.32 Original Transaction Date: 04/12/2002 | 04/12/2002 | \$266.32 |
| Bill Payment | 05/30/1998 | (\$266.32) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period CHECKBOOK Original Amount of Debt: \$5.00 Original Transaction Date: 04/12/2002 | 04/12/2002 | \$5.00 |
| Bill Payment | 05/30/1998 | (\$5.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DORIS CHASEY Original Amount of Debt: \$26.44 Original Transaction Date: 04/23/2002 | 04/23/2002 | \$26.44 |
| Bill Payment | 05/30/1998 | (\$26.44) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 04/30/2002 | 04/30/2002 | \$695.00 |
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period VICKY O'HARA | 04/30/2002 | \$34.00 |

| | | |
|--|------------|------------|
| Original Amount of Debt: \$34.00 | | |
| Original Transaction Date: 04/30/2002 | | |
| Bill Payment | 05/30/1998 | (\$34.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/02/2002 | \$238.00 |
| STAN TURNER | | |
| Original Amount of Debt: \$238.00 | | |
| Original Transaction Date: 05/02/2002 | | |
| Bill Payment | 05/30/1998 | (\$238.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/02/2002 | \$171.89 |
| QUEST | | |
| Original Amount of Debt: \$171.89 | | |
| Original Transaction Date: 05/02/2002 | | |
| Bill Payment | 05/30/1998 | (\$171.89) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/02/2002 | \$23.95 |
| CABLE ONE | | |
| Original Amount of Debt: \$23.95 | | |
| Original Transaction Date: 05/02/2002 | | |
| Bill Payment | 05/30/1998 | (\$23.95) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/02/2002 | \$705.43 |
| CAROL CODY | | |
| Original Amount of Debt: \$705.43 | | |
| Original Transaction Date: 05/02/2002 | | |
| Bill Payment | 05/30/1998 | (\$705.43) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/09/2002 | \$320.30 |
| JOHN O'DONNELL | | |
| Original Amount of Debt: \$320.30 | | |
| Original Transaction Date: 05/09/2002 | | |
| Bill Payment | 05/30/1998 | (\$320.30) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/12/2002 | \$497.20 |
| PRESCOTT COUNTRY CLUB | | |
| Original Amount of Debt: \$497.20 | | |
| Original Transaction Date: 05/12/2002 | | |
| Bill Payment | 05/30/1998 | (\$497.20) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 05/12/2002 | \$150.00 |
| DENNIS GIOVANETTI | | |
| Original Amount of Debt: \$150.00 | | |
| Original Transaction Date: 05/12/2002 | | |

| | | |
|---|------------|------------|
| Bill Payment | 05/30/1998 | (\$150.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN Original Amount of Debt: \$266.32 Original Transaction Date: 05/14/2002 | 05/14/2002 | \$266.32 |
| Bill Payment | 05/30/1998 | (\$266.32) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period YAVAPAI COUNTY RECORDER Original Amount of Debt: \$5.00 Original Transaction Date: 05/20/2002 | 05/20/2002 | \$5.00 |
| Bill Payment | 05/30/1998 | (\$5.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$346.55 Original Transaction Date: 05/20/2002 | 05/20/2002 | \$346.55 |
| Bill Payment | 05/30/1998 | (\$346.55) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period RADIO SHACK Original Amount of Debt: \$21.45 Original Transaction Date: 05/20/2002 | 05/20/2002 | \$21.45 |
| Bill Payment | 05/30/1998 | (\$21.45) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HUGHES-CALIHAN Original Amount of Debt: \$195.00 Original Transaction Date: 05/28/2002 | 05/28/2002 | \$195.00 |
| Bill Payment | 05/30/1998 | (\$195.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period DENIS YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 05/28/2002 | 05/28/2002 | \$695.00 |
| Bill Payment | 05/30/1998 | (\$695.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period SEITZ OFFICE CITY Original Amount of Debt: \$54.13 Original Transaction Date: 05/28/2002 | 05/28/2002 | \$54.13 |
| Bill Payment | 05/30/1998 | (\$54.13) |
| Debt Balance at End of Reporting Period | | \$0.00 |

| | |
|--|--------------|
| Total of Outstanding Debt Before Adjustments | \$16,817.55 |
| Total Credits Against Outstanding Bills | \$0.00 |
| Total Payments On Outstanding Bills | -\$16,817.55 |
| Total of Outstanding Debt After Adjustments | \$0.00 |

